

CollegeCounts
Statement of Changes in Plan Net Assets
For the Quarter Ended June 30, 2011
(Cash Basis – Unaudited)

Additions

Administrative Fee	\$176,754.89
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Investment Income

Interest and Dividends	\$ 1,012.28
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Total Additions	\$177,767.17
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Deductions

Administrative Expenses	\$34,856.36
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Total Deductions	\$34,856.36
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Change in Net Assets	\$142,910.81
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Net Assets	\$1,465,305.30
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Opportunity Enhancement Fund (Scholarship Fund)

Effective July 2011, the Administrative Fee received from Union Bank will be deposited into the CollegeCounts Scholarship Fund and split 50/50 between the following funds: PIMCO Total Return 529 Portfolio and the Target Fund 100.

Balance on 6-30-11 in the Scholarship Fund:

PIMCO Fund - \$847,704

Target Fund - \$1,642,797

Total: \$2,490,501